

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	154,367.96	666,241.71	665,701.00	(540.71)	100.1
TOTAL TAXES	154,367.96	666,241.71	665,701.00	(540.71)	100.1
<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410 STATE SHARED REVENUE	.00	8,650.42	57,669.47	49,019.05	15.0
10-43420 2% FIRE INSURANCE	.00	4,439.79	4,000.00	(439.79)	111.0
10-43430 OTHER STATE SHARED REV	.00	1,562.99	12,000.00	10,437.01	13.0
10-43531 GEN'L TRANSPORTATION AID	.00	53,270.85	71,050.00	17,779.15	75.0
10-43545 RECYCLING GRANT AID	.00	2,650.95	2,000.00	(650.95)	132.6
10-43690 OTHER STATE PAYMENTS	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	70,575.00	147,219.47	76,644.47	47.9
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR/FREMENTED BEV LIC	.00	1,710.00	1,700.00	(10.00)	100.6
10-44122 OPERATOR'S LICENSES	25.00	1,230.00	1,000.00	(230.00)	123.0
10-44144 CIGARETTE LICENSE	.00	200.00	200.00	.00	100.0
10-44150 TEMP OPERATOR LICENSE	15.00	45.00	30.00	(15.00)	150.0
10-44200 DOG AND CAT LICENSES	30.00	2,520.00	1,890.00	(630.00)	133.3
10-44300 BUILDING PERMITS	1,533.00	5,871.94	4,000.00	(1,871.94)	146.8
10-44400 ZONING FEES	.00	.00	200.00	200.00	.0
10-44910 PARK IMPACT FEE	.00	.00	1,500.00	1,500.00	.0
10-44920 ENVIRONMENTAL IMPACT FEE	.00	4,977.00	4,977.00	.00	100.0
TOTAL LICENSES AND PERMITS	1,603.00	16,553.94	15,497.00	(1,056.94)	106.8
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	190.00	500.00	310.00	38.0
10-45130 PARKING VIOLATIONS	25.00	719.40	600.00	(119.40)	119.9
TOTAL FINES, FORFEITS, AND PENAL	25.00	909.40	1,100.00	190.60	82.7

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	.00	26.52	30.00	3.48	88.4
10-46130	.00	25.00	25.00	.00	100.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	60.00	385.00	500.00	115.00	77.0
10-46160	1,891.00	2,076.60	100.00	(1,976.60)	2076.6
10-46420	27.84	242.72	200.00	(42.72)	121.4
10-46430	1,048.22	4,949.20	7,500.00	2,550.80	66.0
10-46435	7.06	56.48	2,000.00	1,943.52	2.8
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	.00	775.00	4,800.00	4,025.00	16.2
TOTAL PUBLIC CHARGES FOR SERVI	3,034.12	8,536.52	17,695.00	9,158.48	48.2
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	131.23	27,695.28	72,400.00	44,704.72	38.3
TOTAL INTERGOV CHARGES FOR SE	131.23	27,695.28	72,400.00	44,704.72	38.3
<u>MISCELLANEOUS REVENUE</u>					
10-48000	2,190.08	5,534.42	500.00	(5,034.42)	1106.9
10-48110	91.66	7,607.56	17,000.00	9,392.44	44.8
10-48140	.00	.00	200.00	200.00	.0
10-48200	.00	9,000.00	18,000.00	9,000.00	50.0
10-48510	.00	651.25	300.00	(351.25)	217.1
TOTAL MISCELLANEOUS REVENUE	2,281.74	22,793.23	36,000.00	13,206.77	63.3
<u>OTHER FINANCING SOURCES</u>					
10-49100	.00	.00	100,000.00	100,000.00	.0
10-49200	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND REVENUE	161,443.05	813,305.08	1,070,612.47	257,307.39	76.0

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	499.00	4,221.00	11,900.00	7,679.00	35.5
10-51100-115 BOARD OF REVIEW	.00	300.00	625.00	325.00	48.0
10-51100-130 ELECTED OFFICIALS PR TAXES	37.89	343.10	925.00	581.90	37.1
10-51100-180 TRAINING ELECTED OFFCL	.00	.00	1,800.00	1,800.00	.0
10-51100-210 LEGISLATIVE BOARD	.00	1,673.04	1,500.00	(173.04)	111.5
10-51100-320 MAGAZINE/PUBLICATIONS	31.85	31.85	200.00	168.15	15.9
TOTAL LEGISLATIVE (BOARD)	568.74	6,568.99	16,950.00	10,381.01	38.8
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	609.00	3,074.75	8,000.00	4,925.25	38.4
10-51300-211 SPECIAL LEGAL COUNCIL	.00	.00	650.00	650.00	.0
10-51300-231 CODE OF ORDINANCES	.00	4,643.87	3,000.00	(1,643.87)	154.8
TOTAL LEGAL	609.00	7,718.62	11,650.00	3,931.38	66.3
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,496.15	31,197.33	42,500.00	11,302.67	73.4
10-51420-115 TRAINING & EDUCATION	.00	708.45	1,400.00	691.55	50.6
10-51420-130 CLERK/TREAS PR TAX	262.12	2,343.76	3,300.00	956.24	71.0
10-51420-131 CLERK HEALTH INSURANCE	640.14	5,761.26	7,680.00	1,918.74	75.0
10-51420-150 WRS EMPLOYER CONTRIBUTION	180.46	1,626.34	2,500.00	873.66	65.1
10-51420-155 CLERK CERTS & MEMBERSH	.00	140.00	500.00	360.00	28.0
10-51420-175 PUBLIC NOTICES, NEWSPAPER	.00	474.83	.00	(474.83)	.0
10-51420-200 MILEAGE EXPENSES	.00	113.28	.00	(113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	918.09	3,407.88	3,400.00	(7.88)	100.2
10-51420-290 COPIER LEASE/MAINTENANCE	163.74	1,259.30	2,000.00	740.70	63.0
10-51420-310 OFFICE SUPPLIES & POSTAGE	521.29	2,503.54	4,000.00	1,496.46	62.6
TOTAL CLERK/TREASURER	6,181.99	49,535.97	67,280.00	17,744.03	73.6
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	720.24	5,773.21	5,500.00	(273.21)	105.0
10-51440-130 ELECTION ADMIN PR TAX	52.94	149.07	250.00	100.93	59.6
TOTAL ELECTIONS	773.18	5,922.28	5,750.00	(172.28)	103.0
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	716.99	8,242.91	5,500.00	(2,742.91)	149.9
TOTAL DATA PROCESSING	716.99	8,242.91	5,500.00	(2,742.91)	149.9

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<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	.00	6,600.00	6,500.00	(100.00)	101.5
	.00	6,600.00	6,500.00	(100.00)	101.5
<u>ASSESSMENT OF PROPERTY</u>					
10-51530-210	.00	.00	450.00	450.00	.0
10-51530-211	1,025.00	3,075.00	3,500.00	425.00	87.9
	1,025.00	3,075.00	3,950.00	875.00	77.9
<u>INSURANCE</u>					
10-51540-505	.00	3,474.00	4,500.00	1,026.00	77.2
10-51540-510	163.66	8,319.36	13,000.00	4,680.64	64.0
10-51540-511	.00	.00	700.00	700.00	.0
	163.66	11,793.36	18,200.00	6,406.64	64.8
<u>LAW ENFORCEMENT</u>					
10-52100-170	38.29	4,243.10	3,000.00	(1,243.10)	141.4
10-52100-175	.00	157.18	500.00	342.82	31.4
10-52100-220	156.95	1,949.67	3,500.00	1,550.33	55.7
10-52100-230	.00	315.17	200.00	(115.17)	157.6
10-52100-290	1,491.00	1,835.00	2,500.00	665.00	73.4
10-52100-400	10,626.31	73,708.95	141,901.00	68,192.05	51.9
	12,312.55	82,209.07	151,601.00	69,391.93	54.2
<u>FIRE PROTECTION</u>					
10-52200-290	.00	21,640.28	43,000.00	21,359.72	50.3
10-52200-590	4,439.79	4,439.79	4,000.00	(439.79)	111.0
	4,439.79	26,080.07	47,000.00	20,919.93	55.5
<u>EMS</u>					
10-52300-210	.00	11,020.00	22,100.00	11,080.00	49.9
	.00	11,020.00	22,100.00	11,080.00	49.9

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<u>BUILDING INSPECTION</u>					
10-52400-210 BUILDING INSPECTIONS	535.00	3,520.30	4,000.00	479.70	88.0
TOTAL BUILDING INSPECTION	535.00	3,520.30	4,000.00	479.70	88.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	6,267.87	52,338.98	78,000.00	25,661.02	67.1
10-53100-130 PW PAYROLL TAXES	468.57	3,916.25	6,000.00	2,083.75	65.3
10-53100-131 PW HEALTH INSURANCE	3,141.68	28,275.12	36,000.00	7,724.88	78.5
10-53100-150 WRS EMPLOYER CONTRIBUTION	340.83	3,133.03	4,500.00	1,366.97	69.6
10-53100-240 PW VEHICLES MAINTENANCE	125.00	1,344.12	5,000.00	3,655.88	26.9
10-53100-590 DRUG/ALCOHOL TESTING	12.50	130.50	100.00	(30.50)	130.5
TOTAL STREET ADMINISTRATION	10,356.45	89,138.00	129,600.00	40,462.00	68.8
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	275.43	3,010.50	5,000.00	1,989.50	60.2
TOTAL GARAGE OPERATIONS	275.43	3,010.50	5,000.00	1,989.50	60.2
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	341.13	39,389.29	40,000.00	610.71	98.5
10-53300-330 FUEL- GAS- DIESEL	1,075.74	5,230.12	10,000.00	4,769.88	52.3
10-53300-340 PW REPAIRS	.00	813.43	5,500.00	4,686.57	14.8
10-53300-342 TOOLS & SUPPLIES	243.67	1,899.37	5,500.00	3,600.63	34.5
10-53300-345 PW EQUIPMENT	4,300.00	4,765.68	.00	(4,765.68)	.0
10-53300-350 TRAFFIC CONTROL & SIGNS	.00	21.10	750.00	728.90	2.8
10-53300-360 LOADER TRACTOR MNT & REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-53300-365 PW CLOTHING	246.65	548.01	.00	(548.01)	.0
10-53300-820 HWY & STREET CONSTRUCTION	.00	46,092.85	.00	(46,092.85)	.0
TOTAL HIGHWAY AND STREET MAINT	6,207.19	98,759.85	65,750.00	(33,009.85)	150.2
<u>ROAD RELATED</u>					
10-53400-360 SNOW EQUIPMENT REPAIRS	.00	1,881.58	7,000.00	5,118.42	26.9
10-53400-370 SNOW/ICE CONTROL SUPPLIES	.00	8,016.73	7,000.00	(1,016.73)	114.5
TOTAL ROAD RELATED	.00	9,898.31	14,000.00	4,101.69	70.7

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<u>STREET LIGHTING</u>					
10-53420-220 STREET LIGHTING	.00	10,866.94	20,000.00	9,133.06	54.3
TOTAL STREET LIGHTING	.00	10,866.94	20,000.00	9,133.06	54.3
<u>SIDEWALKS</u>					
10-53430-350 SIDEWALKS MNT & REPAIR	.00	.00	2,405.31	2,405.31	.0
TOTAL SIDEWALKS	.00	.00	2,405.31	2,405.31	.0
<u>STORM SEWERS</u>					
10-53440-350 STORM SEWERS/ CULVERTS	249.99	5,875.39	1,000.00	(4,875.39)	587.5
TOTAL STORM SEWERS	249.99	5,875.39	1,000.00	(4,875.39)	587.5
<u>SOLID WASTE DISPOSAL</u>					
10-53630-290 SANITATION SERVICES	65.00	26,266.19	40,000.00	13,733.81	65.7
10-53630-291 RECYCLING EXPENSE	.00	9,537.42	15,000.00	5,462.58	63.6
TOTAL SOLID WASTE DISPOSAL	65.00	35,803.61	55,000.00	19,196.39	65.1
<u>WEED AND NUISANCE CONTROL</u>					
10-53640-240 WEED NUISANCES	.00	.00	300.00	300.00	.0
10-53640-242 TREE & BRUSH CONTROL	.00	13.44	800.00	786.56	1.7
10-53640-244 DRIVEWAY & LAWNS	.00	.00	400.00	400.00	.0
TOTAL WEED AND NUISANCE CONTR	.00	13.44	1,500.00	1,486.56	.9
<u>PUBLIC HEALTH SERVICES</u>					
10-54100-290 SENIOR SERVICES	.00	3,928.00	3,800.00	(128.00)	103.4
10-54100-390 DOG TAG FEE DUE TO COUNTY	.00	1,666.25	1,695.00	28.75	98.3
TOTAL PUBLIC HEALTH SERVICES	.00	5,594.25	5,495.00	(99.25)	101.8
<u>CULTURE</u>					
10-55000-390 STREET DECORATIONS	.00	306.09	500.00	193.91	61.2
TOTAL CULTURE	.00	306.09	500.00	193.91	61.2

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<u>COMMUNITY CENTER</u>					
10-55140-220	800.11	10,424.89	7,000.00	(3,424.89)	148.9
10-55140-230	168.74	3,851.10	8,500.00	4,648.90	45.3
TOTAL COMMUNITY CENTER	968.85	14,275.99	15,500.00	1,224.01	92.1
<u>PARKS</u>					
10-55200-340	26.37	3,561.63	6,000.00	2,438.37	59.4
10-55200-350	53.40	1,517.13	4,000.00	2,482.87	37.9
10-55200-360	421.97	1,012.43	1,500.00	487.57	67.5
10-55200-362	1,433.30	2,046.16	1,500.00	(546.16)	136.4
10-55200-364	.00	.00	1,500.00	1,500.00	.0
10-55200-366	.00	.00	1,500.00	1,500.00	.0
10-55200-810	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS	1,935.04	8,137.35	19,000.00	10,862.65	42.8
<u>CONSERVATION AND DEVELOPMENT</u>					
10-56100-290	.00	2,800.00	2,000.00	(800.00)	140.0
TOTAL CONSERVATION AND DEVELOPMENT	.00	2,800.00	2,000.00	(800.00)	140.0
<u>ZONING</u>					
10-56400-290	117.75	117.75	5,000.00	4,882.25	2.4
10-56400-320	.00	.00	200.00	200.00	.0
TOTAL ZONING	117.75	117.75	5,200.00	5,082.25	2.3
<u>URBAN DEVELOPMENT</u>					
10-56600-290	87.50	87.50	.00	(87.50)	.0
10-56600-821	.00	.00	2,000.00	2,000.00	.0
TOTAL URBAN DEVELOPMENT	87.50	87.50	2,000.00	1,912.50	4.4

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<u>CAPTIAL OUTLAY</u>					
10-57000-820	CAPITOL OUTLAY PUBLICBLDG	3,870.00	3,870.00	.00 (3,870.00)	.0
10-57000-822	CAPITOLOUTLAY-HWY/STREET	.00 (4,740.07)	.00	4,740.07
10-57000-823	CAPITOLOUTLAY/CULTURE	.00	.00	81,000.00	81,000.00
10-57000-825	CAPITOLOUTLAY-GEN'LGOVMT	.00	500.00	.00 (500.00)
10-57000-826	CAPITOLOUTLAY-PARKS	.00	.00	23,000.00	23,000.00
	TOTAL CAPTIAL OUTLAY	3,870.00 (370.07)	104,000.00	104,370.07 (.4)
<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610	PRINCIPLE-LONG TERM DEBT	12,691.95	140,517.78	237,625.02	97,107.24 59.1
	TOTAL PRINCIPAL ON LT DEBT	12,691.95	140,517.78	237,625.02	97,107.24 59.1
<u>INTEREST ON LT DEBT</u>					
10-58200-620	INTEREST-LONG TERM DEBT	2,483.93	22,841.56	24,556.14	1,714.58 93.0
10-58200-630	RECONCILIATION DISCREPANCY	(228.70)	.00	.00	.00 .0
	TOTAL INTEREST ON LT DEBT	2,255.23	22,841.56	24,556.14	1,714.58 93.0
	TOTAL FUND EXPENDITURES	66,406.28	669,960.81	1,070,612.47	400,651.66 62.6
	NET REVENUE OVER EXPENDITURES	95,036.77	143,344.27	.00 (143,344.27)	.0